AGE/SSD/SBA/000065/19-20 dt 26/8/19

Original / Duplicate / Triplicate

No. 1st & Part

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

Division- Dasarahalli

Bill Received No.....133.....Dated..26/8/19 Cash Book Voucher No.....dated.....

Sub-Division- Shettyhalli

Scheduled Docket No.....

Head of Account:

Name of Work : Restoration of Road cut portion done by BWSSB (for water line and sanitary) in Medarahalli village RR College surrounding area in Ward No.12, Shettyhalli Sub Division. PKG-03

Name of Contractor and Full Address: M/s.Professional global Infrastructure Pvt.Ltd (M YOGESH)

Reference to Agreement No:

Work Order No: EE/TEC/WO/10/2018-19

Job Code No: 012-19-000065 EE/DD/WO/388/19-20 date: 23/08/2019

Date : 11/01/2019

Certified that the measurements were taken by me on...23/08/19.....and recorded in pages.....347059 to 347061 of measurement Book No.....4711/18-19..... and that the work is satisfactorily executed.

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....23/8/2019..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಕಟ್ಟಡ ವಿಭಾಗ ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

1st and Part Bill → ₹254528:00
IT → ₹2545:00
Lwf → ₹2545:00
CBT → ₹255:00
LR → 34289:00
CGST → 6477:3:00
SGST → 6477:3:00
(-) 316180:00
Net Amount → 6938348:00

For Professional Global Infrastructure Pvt. Ltd.

Director

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....

Cash Rs.....

Initials of Officer Making Payment

(For use in the Office)

For Professional Global Infrastructure Pvt. Ltd.

Director

Audited and admitted for Rs. ₹254528:00

Passed by Cheque for Rs. 6938348:00

Sixty Nine lakhs Three Eight thousand three Hundred Forty Eight and

Dated.....by adjustment of 316180:00

Accounts Superintendent

Asst. Engineer

B.B.M.P. Dasarahalli Division

Executive Engineer

Scanned by CamScanner

BRUHAT BANGALORE MAHANAGARA PALIKE

DASARAHALI ZONE

Name of Work : Restoration of Road cut portion done by BWSSB(For water Line and sanitary Line) in Medarahalli village RR College surrounding area in Ward No.12, Shettyhalli Sub Division.

ABSTRACT - 1st & Part Bill

Sl. No	Description of Work	Unit	Schedule-B			Previous		Present Measurement	
			Quantity	Rate (Rs.)	Amount (Rs.)	Qty	Cost	Qty	Cost
a	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (750mm width of road cutting)	Per Meter	350.00	785.33	274865.50	-	-	298.00	234,028.34
b	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (900mm width of road cutting) for water line.	Per Meter	3948.00	957.75	3781197.00	-	-	2,838.00	2,718,094.50
c	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (1200mm width of road cutting) for Sanitary line.	Per Meter	3850.00	1254.05	4828092.50	-	-	2,811.00	3,525,134.55
	SUB TOTAL				**8884155.00**		**0.00**		**6,477,257.39**
	Add GST 12%								777,270.89
						GRAND TOTAL			**7,254,528.28**

CERTIFICATE

1 Certified that the work done is satisfactorily.
2 There is no departmental issues by BBMP.
3 All the debris haye been cleared from the work spots by agency.

Contractor

Assistant Engineer
Ward No.12
BBMP, Bengaluru

Assistant Executive Engineer
Shettyhalli Sub-Division
BBMP, Bengaluru

Executive Engineer
Dasarahalli Division
BBMP, Bengaluru

Scanned by CamScanner